

BILLS TO BE PAID AUGUST 2017

| Vendor Name | Description | Invoice Amt | Fund |
|---------------------------------|--|-------------|------|
| ADVANCE AUTO PARTS | SERVICE DEPT. VEHICLE REP & MAINT | 75.07 | 101 |
| AETNA HEALTH INC. | LIFE & DIABILITY INS-AUGUST | 328.00 | 101 |
| ALLIED CORPORATION INC. | ASPHALT RD REPAIRS | 164.45 | 406 |
| ALLIED CORPORATION INC. | ASPHALT-PLAYGROUND PROJECT | 2,660.90 | 401 |
| | TOTAL \$2,825.35 | | |
| APPLIED LASER TECHNOLOGIES | STAPLES FOR COPIERS | 70.00 | 101 |
| APPLIED LASER TECHNOLOGIES | MONTHLY PRINTER USAGE | 382.45 | 101 |
| | TOTAL \$452.45 | | |
| ART-FORM NURSERIES | SHRUBS FOR NEW PLAYGROUND AREA | 502.50 | 401 |
| BARRY, ANDREW | GARDEN DEPOSIT REFUND | 75.00 | 403 |
| BEACHWOOD, CITY OF | INMATE HOUSING JUNE | 735.00 | 101 |
| CANNON SALT & SUPPLY INC | GRASS SEEDING & MAT-NEW PLAYGROUND PROJECT | 405.90 | 401 |
| CHAGRIN PET & GARDEN SUPPLY | SERVICE DEPT EQUIPMT & SUPPLIES | 303.44 | 101 |
| CHAGRIN PET & GARDEN SUPPLY | NEW PLAYGROUND PROJECT- HARDWOOD MULCH | 209.90 | 401 |
| | TOTAL \$513.34 | | |
| CHAGRIN VALLEY DISPATCH COUNCIL | AUG 2017-OPERATING FEES | 11,227.71 | 101 |
| CHAGRIN VALLEY DISPATCH COUNCIL | AUG 2017-RADIO MAINT | 606.00 | 101 |
| CHAGRIN VALLEY DISPATCH COUNCIL | 911 CELLULAR APP | 1,750.00 | 101 |
| | TOTAL \$13,583.71 | | |
| CHAGRIN VALLEY NURSERIES, INC. | SHRUBS/PLANTINGS-NEW PLAYGROUND AREA | 1,248.00 | 401 |
| CINTAS CORPORATION | BLUE MATS-MUNI BLDG/SVC BLDG | 204.94 | 101 |
| CLEVELAND TRIM & STRIPE CO | FIRE DEPT DECAL/TRIM CHEVY TAHOE FROM P.D. | 932.00 | 402 |
| COLUMBUS EQUIPMENT COMPANY | SERVICE DEPT. SUPPLIES | 33.69 | 101 |
| CT CONSULTANTS | PINECREST DEV | 75.00 | 701 |
| CT CONSULTANTS | CHAGRIN HIGHLANDS SOUTH-COOPERS HAWK | 525.00 | 701 |
| CT CONSULTANTS | SLYMANS | 225.00 | 701 |
| CT CONSULTANTS | MASTER PLAN | 1,875.00 | 101 |
| | TOTAL \$2,700.00 | | |
| CUYAHOGA COUNTY TREASURER | CHAG HIGHLANDS/ORANGE PL BOND INTEREST | 22,168.75 | 301 |
| DIVISION OF WATER | HARVARD RD IRRIGATION | 146.47 | 101 |
| DYER, G. GIFFORD | CHOOAAH/INTERIOR RENOV | 332.50 | 701 |
| DYER, G. GIFFORD | PINECREST#3/FIRE ALARM (LAKE ERIE ELECTR) | 95.00 | 701 |
| DYER, G. GIFFORD | PINECREST#4/AC (MARRIOTT) HOTEL | 256.25 | 701 |
| DYER, G. GIFFORD | PINECREST#2/FIRE ALARM (ULLMAN ELECTR) | 452.25 | 701 |
| DYER, G. GIFFORD | PINECREST#7/SILVERSPOT CINEMA (INDEPENDENCE) | 95.00 | 701 |
| | TOTAL \$1,231.00 | | |
| FINLEY FIRE EQUIPMENT | FIRE DEPT. TURNOUT GEAR | 3,754.00 | 402 |
| FIRST CALL | SERVICE DEPT. VEHICLE REPAIRS | 14.12 | 101 |
| FIRST COMMUNICATIONS, LLC | MONTHLY PHONE & DATA SERVICE | 1,893.58 | 101 |
| GARDINER SERVICE COMPANY | MUNI BLDG REP & MAINT | 363.64 | 101 |
| HALL PUBLIC SAFETY | RETRO FIT NEW POLICE CARS-CHARGERS (4) | 14,557.32 | 402 |
| HALL PUBLIC SAFETY | RETRO FIT NEW POLICE CARS-FORD SUVS (2) | 11,671.44 | 402 |
| HALL PUBLIC SAFETY | RETRO FIT OF FIRE DEPT TAHOE (FROM P.D.) | 2,702.99 | 402 |
| | TOTAL \$28,931.75 | | |

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| HD SUPPLY WATERWORKS, LTD. | SUPPLIES-PLAYGROUND PROJECT | 6.30 | 401 |
| HITT, BRIAN | REIMB MILEAGE-COLUMBUS ROUND TRIP | 153.01 | 101 |
| ILLUMINATING COMPANY | 4600 LANDER RD ELECT/HARVARD RD. LTG | 2,578.08 | 101 |
| ILLUMINATING COMPANY | SERVICE BLDG/ORANGE PLC LTG | 881.76 | 101 |
| | | TOTAL \$3,459.84 | |
| J&L WORK APPAREL | SERV.DEPT UNIFORMS/NEW EMP | 55.50 | 101 |
| KIMBLE RECYCLING & DISPOSAL | DUMP FEE RESIDENT DISPOSAL PROGRAM-JUNE | 181.45 | 101 |
| KIMBLE RECYCLING & DISPOSAL | RUBBISH SERVICE-JUNE 2017 | 15,998.61 | 101 |
| | | TOTAL \$16,180.06 | |
| KLAUS, GARY | FD TRAINING CLASS | 250.00 | 101 |
| KLUCHIN, RONALD | 4729 LANDER RD DECK ADDITION-UGRAN | 75.00 | 701 |
| KLUCHIN, RONALD | 3755 ORANGE PL GO ORTHO-MONUMENT SIGN | 125.00 | 701 |
| | | TOTAL \$200.00 | |
| KUPS, CATHY | MILEAGE REIMB | 41.76 | 101 |
| KURTZ BROS., INC. | LANDSCAPE/PLANTING MATERIALS-NEW PLAYGROUND | 500.00 | 401 |
| LABOR LAW COMPLIANCE CENTER | LABOR LAW POSTERS | 50.00 | 101 |
| LIBERTY FORD SOLON, INC. | P.D.TOOLS & SUPPLIES | 13.76 | 101 |
| LOWE'S | MUNI & MUNI GRNDS TOOLS & SUPPL/REP & MAINT | 49.01 | 101 |
| LOWE'S | PLAYGROUND PROJECT | 1,155.19 | 401 |
| LOWE'S | FIRE DEPT. TOOLS & SUPPLIES | 37.94 | 101 |
| LOWE'S | SERVICE DEPT. TOOLS & SUPPLIES | 73.64 | 101 |
| | | TOTAL \$1,315.78 | |
| OHIO ASSOCIATION OF EMERGENCY VEHICLE | M.PETERS-'17 EMERG VEHICLE REP TRAINING CLASSES | 425.00 | 101 |
| PAGE NINE | A/C REPAIR-MUNI BLDG | 110.00 | 101 |
| PAGE NINE | WEBMASTER SERV. 5/1/17-8/1/17 | 1,725.00 | 101 |
| | | TOTAL \$1,835.00 | |
| POV PRINT COMMUNICATIONS | SUMMER NEWSLETTER PRINTING | 884.00 | 101 |
| PRO-AM SAFETY, INC. | FIRE DEPT. TOOLS & SUPPLIES | 170.14 | 101 |
| SHERWIN-WILLIAMS CO. | SERVICE DEPT. SUPPL-NEW PLAYGROUND PROJECT | 117.58 | 401 |
| SHUTTLE'S UNIFORMS | FIRE DEPT. ANNUAL UNIFORM PURCHASE | 5,075.83 | 101 |
| SINGERMAN, MILLS, DESBERG & KAUNTZ CO., | CHAGRIN HIGHLANDS SOUTH DEVELOPMENT | 5,460.00 | 701 |
| SINGERMAN, MILLS, DESBERG & KAUNTZ CO., | PINECREST DEVELOPMENT | 4,719.00 | 701 |
| | | TOTAL \$10,179.00 | |
| SOLON HARDWARE & TOOL RENTAL | SERV. DEPT.-ROTOTILLER RENTAL | 100.00 | 101 |
| SOLON, CITY OF | JUNE INMATE HOUSING/VIDEO COURT | 575.00 | 101 |
| SOUTHEASTERN EMERGENCY EQUIPMENT | FIRE DEPT. EMS EXAM GLOVES | 458.95 | 101 |
| SPOK, INC. | FIRE DEPT PAGERS | 22.59 | 101 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | VILLAGE AUTO WASH-27330 CHAGRIN BLVD | 377.25 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 179 ORANGE LAKE | 75.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 205 HONEY BELLE OVAL HOUSE GRADES | 362.25 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 29600 CHAGRIN-BEECHMONT FENCE | 97.50 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 29999 SMITHFIELD-NEW HOME-HOUSE GRADES | 75.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 240 LAKE MEADE GRADES-(MASTERSCAPE PATIO) | 116.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 121 ORANGE LAKE-HOUSE GRADES | 150.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 146 LAKE MEADE-HOUSE GRADES, FOOTERS | 400.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | CHAGRIN HIGHLANDS SOUTH | 585.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | PINECREST DEVELOPMENT-SWPP & SWPP LETTERS | 438.75 | 701 |

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| STEPHEN HOVANCSEK & ASSOCIATES, INC. | PINECREST DEVELOPMENT | 1,168.50 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | PINECREST CONSTRUCTION OBSERVATIONS | 5,658.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | RECREATIONAL TRAILS | 5,910.00 | 101 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 2017 ROAD PROGRAM (50% TO-DATE) | 2,670.00 | 406 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | P&Z MTG 6/6/17-PINECREST DEV | 48.75 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | P&Z MTG 6/6/17-CHAGRIN HIGHLANDS SOUTH | 146.25 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | OV PARK PLAYGROUND PROJ. | 48.75 | 401 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | O.V. ZONE MAPS | 78.00 | 406 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | HARVARD RD RECONSTRUCTION-INSPECTION | 205.00 | 406 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | PHASE II SWMP UPDATE | 146.25 | 406 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 4809 E FAIRVIEW-TATARCHUK | 232.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 4700 BRAINARD WATER TAP-IN (BARNES) | 48.75 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 213 LAKE MEADE-(STERLING BLDRS) | 97.50 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | PINECREST DEV BLDGS #8,#9,#14-ENG/DRAWINGS ETC. | 2,486.25 | 701 |
| TOTAL \$21,620.75 | | | |
| SUPERIOR-SPEEDIE PORTABLE SERVICES, INC | PARK TOILET RENTALS | 260.00 | 101 |
| SYSTEM4 OF NORTHERN OHIO | MUNI BLDG CLEANING SERVICES | 521.00 | 101 |
| TAC COMPUTER | SEMI ANNUAL MAINT-POLICE DEPT SOFTWARE | 6,887.11 | 101 |
| TECHNICRAFT-TELECARE | 3RD QTR EXTENDED WARRANTY-TELEPH SYSTEM | 407.40 | 101 |
| TRANSUNION RISK AND ALTERNATIVE | MONTHLY POLICE DEPT. RESEARCH FEES | 25.00 | 205 |
| TREASURER, STATE OF OHIO | B HITT-TUITION FEE-TRNG CLASS | 65.00 | 101 |
| TREDROC TIRE | SERVICE VEHICLE REP & MAINT | 158.00 | 101 |
| TRIAD TECHNOLOGIES, LLC | SERVICE DEPT. TOOLS & SUPPLIES | 33.39 | 101 |
| ULLMAN OIL COMPANY | POLICE DEPT FUEL USAGE | 2,210.04 | 101 |
| ULLMAN OIL COMPANY | VEG FUEL USAGE | 105.46 | 101 |
| ULLMAN OIL COMPANY | SERV DEPT FUEL USAGE | 1,018.07 | 101 |
| TOTAL \$3,333.57 | | | |
| UNIVERSITY HOSPITALS CORP. HEALTH | SERVICE DEPT.-RANDOM DRUG/ALCOHOL SCREEN | 80.00 | 101 |
| UNIVERSITY HOSPITALS CORP. HEALTH | PRE HIRE SCREEN-D.ZIMLICH | 80.00 | 101 |
| TOTAL \$160.00 | | | |
| U.S. BANCORP EQUIPMENT FINANCE, INC. | MONTHLY COPIER USAGE | 856.06 | 101 |
| WALTER & HAVERFIELD LLP | JUNE 2017 RETAINER | 3,310.00 | 101 |
| WALTER & HAVERFIELD LLP | VILLAGE AUTO WASH VARIANCE | 576.00 | 701 |
| WALTER & HAVERFIELD LLP | RECREATIONAL TRAILS | 648.00 | 101 |
| WALTER & HAVERFIELD LLP | RA V ORANGE VILLAGE | 1,197.00 | 101 |
| TOTAL \$5,731.00 | | | |
| WHELEN | FIRE DEPT. REP & MAINT | 13.13 | 101 |
| WICHERT INSURANCE | ADD DODGE CHARGER TO POLICY-P.D. | 206.00 | 101 |
| TOTAL | | 165,464.77 | |

**SUMMARY OF AUGUST EXPENSES
BY ORANGE VILLAGE FUNDS:**

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|---------------------------------------|--------------------------|
| 101 GENERAL | 73,885.80 |
| 201 STREET MAINTENANCE & REPAIR | 0.00 |
| 202 STATE HIGHWAY IMPROVEMENTS | 0.00 |
| 203 LAW ENFORCEMENT TRUST (FEDERAL) | 0.00 |
| 204 LAW ENFORCEMENT TRUST (STATE) | 0.00 |
| 205 MAYOR'S COURT COMPUTER FUND | 25.00 |
| 206 POLICE PROFESSIONAL TRAINING FUND | 0.00 |
| 207 POLICE PENSION | 0.00 |
| 208 DISPATCH FEMA GRANT FUND | 0.00 |
| 301 DEBT SERVICE | 22,168.75 |
| 401 CAPITAL IMPROVEMENTS | 6,855.02 |
| 402 CAPITAL EQUIPMENT | 33,617.75 |
| 403 RECREATION | 75.00 |
| 406 INFRASTRUCTURE LEVY | 3,263.70 |
| 701 TRUST & AGENCY | 25,573.75 |
| T TRANSFERS BETWEEN BANK ACCOUNTS | 0.00 |
| TOTAL | <u>165,464.77</u> |

ADDITIONAL JULY EXPENSES:

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|--------------------------------|---|-------------------------|---------|
| ADP, INC. | PAYRL PROCESSING | 729.14 | 101 |
| AT&T | SERVICE DEPT FAX LINE | 40.01 | 101 |
| BORGIA, SAMUEL | MEDICAL REIMBURSEMENTS | 91.94 | 101 |
| DIVISION OF WATER | WATER USAGE-4680 LANDER (MONTHLY) | 79.29 | 101 |
| DIVISION OF WATER | FIRELINE CHGS-4600 LANDER/4680 LANDER (MTHLY) | 132.70 | 101 |
| DOMINION EAST OHIO | MUNI BLDG GAS/SERVICE BLDG GAS | 182.01 | 101 |
| FLOWERS ENTERTAINMENT, INC. | SALUTE ENTERTAINMENT-PARTIAL PMT | 150.00 | 101 |
| GREVE CHRYSLER JEEP DODGE | P.D. VEHICLE-2017 DODGE CHARGER | 23,740.00 | 402 |
| NEO OUTDOOR CINEMA | MOVIE SCREEN RENTALS-AUGUST 4TH (BAL DUE) | 239.50 | 101 |
| OHIO POLICE & FIRE PENSION | JULY POLICE PENSION-O.V. EXP + W/H AMOUNT | 31,612.46 | 101/207 |
| PETERS, MATTHEW | MEDICAL REIMBURSEMENTS | 2,157.66 | 101 |
| RAMSAY, MARK | MEDICAL REIMBURSEMENTS | 3,000.00 | 101 |
| ZUGAN, ROBERT | MEDICAL REIMBURSEMENTS | 366.63 | 101 |
| Total Additional Checks | | <u>62,521.34</u> | |

Treasurer's Certificate

I hereby certify that at the time of making the contracts or orders for the expenditures provided for in the foregoing listing and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract was in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

_____ Treasurer